

Jefferson Parish Constable
 of Ward/District 8 ~~District~~
Kenner (City) Louisiana

Financial Statements

As of and for the Year December 31, 2011

Required by Louisiana Revised Statutes 24:513 and 24:514 to
 be filed with the Legislative Auditor
 Within 90 days after the close of the fiscal year.

AFFIDAVIT

Personally came and appeared before the undersigned authority, Constable (your name) Charles Wilson, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of Jefferson Parish, Louisiana, as of December 31, 2011, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) Charles Wilson, who duly sworn, deposes, and says that the Constable of Ward/District 8 and Jefferson Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2012 and accordingly, is required to provide a sworn financial statement and affidavit and is not required to provide for an audit, review/attestation, or compilation report for the previously mentioned fiscal year.

Sworn to and subscribed before me, this 25 day of April, 2012.

Charles L. Prendergast
 Signature of Constable

[Signature]
 NOTARY PUBLIC Signature



OFFICIAL SEAL
 DARLYNN K. PRENDERGAST
 NOTARY PUBLIC-LOUISIANA
 NOTARY #67384
 PARISH OF JEFFERSON
 My Commission Is For Life

Please Complete this Section:

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Constable's Name _____
 Street or P.O. Box _____
 City _____
 Zip Code _____
 Telephone Number _____
 Fax Number / Email _____

Release Date MAY 09 2012

Please return the completed form by March 31 to Office of Legislative Auditor – Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

CHARLES L. WILSON (Your Name)
JEFFERSON Parish Constable
 of Ward / District 8TH JUSTICE
 (City), Louisiana

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 1-31-11

CASH RECEIPTS:

1. State & Parish salary (*required, from W-2 Form*)
2. Fees collected (As constable, if any were collected)
3. Garnishments collected (If applicable)
4. Other _____
5. **Total cash receipts.** Add lines 1 through 4

General Fund	Garnishment Fund Activity
1. <u>20,130.00</u>	
2. <u>15,401.00</u>	
3. _____	
4. <u>00</u>	
5. <u>35,531.00</u>	

CASH DISBURSEMENTS:

6. Operating expenses (rent, utilities, phone/fax line, etc.)
7. Materials and supplies (stationery, postage, etc.) + GAS
8. Travel and other charges
 - 8a. For yourself _____
 - 8b. For employees (If applicable) _____
9. Cost of equipment purchased (fax machine, etc.) _____
10. Garnishments paid to others [From total collections on Line 3] _____

6. <u>1,200.00</u>	
7. <u>3,976.88</u>	
8a. _____	
8b. _____	
9. _____	
10. _____	
11. <u>5,176.88</u>	
<u>5,176.88</u>	
12. _____	
12. _____	

11. **Total disbursements** (add lines 6-10)

12. Balance Available (loss) for payment of salaries (Line 5 - Line 11)

Salary and related benefits:

13. Amount retained by yourself from line 12 as salary
14. Amount paid to employees (if applicable)

13. <u>27,858.5</u>	13. <u>27,674.12</u>
14. <u>7,856.88</u>	14. _____
15. <u>35,531.00</u>	15. _____

15. **Total salaries paid** (add lines 13 and 14)

FUND BALANCE

16. Increase (decrease) in fund balance, may be \$0 (line 12 less line 15)
17. Fund Balance at beginning of the year, may be \$0 (Ending Fund balance from last year's report)
18. Fund balance (deficit) at end of the year, may be \$0 (Add lines 16 and 17)

16. <u>0</u>	16. <u>0</u>
17. _____	17. _____
18. _____	18. _____